

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services												
Staff, Administrative and Operational Overhead Costs												
A 801	Program Improvement Plan	15,814.81	19.11%	50,390.48	60.89%	66,205.29	80.00%	16,551.24	20.00%	82,756.53	0.00	82,756.53
A 831	Eligibility Administration	830,314.47	49.08%	522,953.94	30.92%	1,353,268.41	80.00%	338,316.54	20.00%	1,691,584.95	14,030.62	1,705,615.57
A 832	Service Administration	883,027.54	60.87%	277,514.58	19.13%	1,160,542.12	80.00%	290,135.24	20.00%	1,450,677.36	13,241.15	1,463,918.51
A 835	LIHEAP - Cooling	34,604.53	100.00%	0.00	0.00%	34,604.53	100.00%	0.00	0.00%	34,604.53	0.00	34,604.53
A 842	Eligibility Admin Pass-Thru	16,634.88	48.56%	0.00	0.00%	16,634.88	48.56%	17,617.96	51.44%	34,252.84	0.00	34,252.84
A 847	Service Pass-Thru	5,454.15	23.98%	0.00	0.00%	5,454.15	23.98%	17,287.70	76.02%	22,741.85	0.00	22,741.85
A 860	Fuel Administration - Heating	21,042.50	82.85%	4,357.10	17.15%	25,399.60	100.00%	0.00	0.00%	25,399.60	0.00	25,399.60
A 872	View Purch Serv & Administration	429,772.95	59.91%	287,626.70	40.09%	717,399.65	100.00%	0.00	0.00%	717,399.65	2,498.30	719,897.95
A 873	Foster Parent Training	47,250.00	45.00%	0.00	0.00%	47,250.00	45.00%	57,750.00	55.00%	105,000.00	0.00	105,000.00
A 876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 884	Local Day Care Staff Allowance	104,085.92	100.00%	0.00	0.00%	104,085.92	100.00%	0.00	0.00%	104,085.92	0.00	104,085.92
A 885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 891	Statewide Fraud Free Program	21,520.50	50.00%	21,520.50	50.00%	43,041.00	100.00%	0.00	0.00%	43,041.00	0.00	43,041.00
A 894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 2,409,522.26	55.89%	\$ 1,164,363.29	27.01%	\$ 3,573,885.55	82.89%	\$ 737,658.68	17.11%	\$ 4,311,544.23	\$ 29,770.07	\$ 4,341,314.30
Benefit Payments to Clients												
B 804	Auxiliary Grants	0.00	0.00%	197,368.80	80.00%	197,368.80	80.00%	49,342.20	20.00%	246,711.00	0.00	246,711.00
B 808	TANF - Manual Checks	214.54	51.45%	202.46	48.55%	417.00	100.00%	0.00	0.00%	417.00	0.00	417.00
B 810	TANF - Emergency Assistance	102.90	51.45%	97.10	48.55%	200.00	100.00%	0.00	0.00%	200.00	0.00	200.00
B 811	AFDC - Foster care	353,732.40	50.00%	353,732.40	50.00%	707,464.80	100.00%	0.00	0.00%	707,464.80	0.00	707,464.80
B 812	Adoption Subsidy	224,438.86	50.00%	224,438.86	50.00%	448,877.72	100.00%	0.00	0.00%	448,877.72	0.00	448,877.72
B 813	General Relief	0.00	0.00%	1,808.19	62.50%	1,808.19	62.50%	1,084.92	37.50%	2,893.11	0.00	2,893.11
B 817	Special Needs Adoption	0.00	0.00%	288,213.46	100.00%	288,213.46	100.00%	0.00	0.00%	288,213.46	0.00	288,213.46
B 819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B 848	TANF - Up Manual Checks	0.00	0.00%	292.00	100.00%	292.00	100.00%	0.00	0.00%	292.00	292.00	584.00
Subtotal: Benefit Payments to Clients		\$ 578,488.70	34.13%	\$ 1,066,153.27	62.90%	\$ 1,644,641.97	97.03%	\$ 50,427.12	2.97%	\$ 1,695,069.09	\$ 292.00	\$ 1,695,361.09
Client Services Purchased by LDSSs												
PS 824	Other Purchased Services	799.42	80.00%	0.00	0.00%	799.42	80.00%	199.86	20.00%	999.28	0.00	999.28
PS 829	Family Preservation (SSBG)	11,649.65	80.00%	0.00	0.00%	11,649.65	80.00%	2,912.41	20.00%	14,562.06	0.00	14,562.06
PS 833	Adult Services	163,812.34	80.00%	0.00	0.00%	163,812.34	80.00%	40,953.06	20.00%	204,765.40	0.00	204,765.40
PS 862	Independent Living	8,428.24	100.00%	0.00	0.00%	8,428.24	100.00%	0.00	0.00%	8,428.24	0.00	8,428.24
PS 866	Family Preservation / Support - Purch. Services	32,812.50	75.00%	6,562.50	15.00%	39,375.00	90.00%	4,375.00	10.00%	43,750.00	0.00	43,750.00
PS 871	View Working and Trans Day Care	89,891.61	50.00%	71,913.22	40.00%	161,804.83	90.00%	17,978.35	10.00%	179,783.18	0.00	179,783.18
PS 878	Head Start Transition To Work	4,167.38	100.00%	0.00	0.00%	4,167.38	100.00%	0.00	0.00%	4,167.38	0.00	4,167.38
PS 881	Non-View Day Care	3,145.07	50.00%	2,516.05	40.00%	5,661.12	90.00%	629.02	10.00%	6,290.14	0.00	6,290.14
PS 882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS 883	Non-View Day Care 100% Federal	170,635.36	100.00%	0.00	0.00%	170,635.36	100.00%	0.00	0.00%	170,635.36	0.00	170,635.36
PS 890	CDC - Quality Initiative Program	8,706.00	100.00%	0.00	0.00%	8,706.00	100.00%	0.00	0.00%	8,706.00	0.00	8,706.00
PS 895	Adult Protective Services	9,230.41	80.00%	0.00	0.00%	9,230.41	80.00%	2,307.59	20.00%	11,538.00	0.00	11,538.00
PS 936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs		\$ 503,277.98	77.00%	\$ 80,991.77	12.39%	\$ 584,269.75	89.39%	\$ 69,355.29	10.61%	\$ 653,625.04	\$ -	\$ 653,625.04
Totals: Local Department of Social Services		\$ 3,491,288.94	52.42%	\$ 2,311,508.33	34.71%	\$ 5,802,797.27	87.13%	\$ 857,441.09	12.87%	\$ 6,660,238.36	\$ 30,062.07	\$ 6,690,300.43

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	55,012.84	50.02%	0.00	0.00%	55,012.84	50.02%	54,964.70	49.98%	109,977.54	0.00	109,977.54
Subtotal: Central Services Cost Allocation			\$ 55,012.84	50.02%	\$ -	0.00%	\$ 55,012.84	50.02%	\$ 54,964.70	49.98%	\$ 109,977.54	\$ -	\$ 109,977.54
Grand Totals: To Localities			\$ 3,546,301.78	52.38%	\$ 2,311,508.33	34.14%	\$ 5,857,810.11	86.52%	\$ 912,405.79	13.48%	\$ 6,770,215.90	\$ 30,062.07	\$ 6,800,277.97
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	239,815.96	72.45%	239,815.96	72.45%	91,192.96	27.55%	331,008.92	0.00	331,008.92
SW		Medicaid Benefits	25,235,097.14	50.00%	25,235,097.14	50.00%	50,470,194.27	100.00%	0.00	0.00%	50,470,194.27	0.00	50,470,194.27
SW		Food Stamp Benefits	7,344,339.00	100.00%	0.00	0.00%	7,344,339.00	100.00%	0.00	0.00%	7,344,339.00	0.00	7,344,339.00
SW		State & Local Health	0.00	0.00%	81,063.00	91.92%	81,063.00	91.92%	7,126.00	8.08%	88,189.00	0.00	88,189.00
SW		Energy Assistance	985,946.39	100.00%	0.00	0.00%	985,946.39	100.00%	0.00	0.00%	985,946.39	0.00	985,946.39
SW		TANF	673,284.77	51.10%	644,188.23	48.90%	1,317,473.00	100.00%	0.00	0.00%	1,317,473.00	0.00	1,317,473.00
SW		FAMIS (Total Title XXI Expenditures)	653,758.50	65.00%	352,023.81	35.00%	1,005,782.30	100.00%	0.00	0.00%	1,005,782.30	0.00	1,005,782.30
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 34,892,425.79	56.70%	\$ 26,552,188.13	43.14%	\$ 61,444,613.93	99.84%	\$ 98,318.96	0.16%	\$ 61,542,932.88	\$ -	\$ 61,542,932.88
Grand Totals: Social Services System			\$ 38,438,727.57	56.27%	\$ 28,863,696.47	42.25%	\$ 67,302,424.04	98.52%	\$ 1,010,724.75	1.48%	\$ 68,313,148.78	\$ 30,062.07	\$ 68,343,210.85